

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 15, 2007
Maturity Date: May 17, 2007
CUSIP Number: 912795ZG9

High Rate: 5.025% Investment Rate 1/: 5.160% Price: 98.729792

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 30.27%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,840,300	\$ 16,551,375
Noncompetitive	2,223,691	2,223,691
FIMA (noncompetitive)	225,000	225,000
SUBTOTAL	47,288,991	19,000,066 2/
Federal Reserve	7,780,187	7,780,187
TOTAL	\$ 55,069,178	\$ 26,780,253

Median rate 5.010%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 47,288,991 / 19,000,066 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,510,840,000